

**Balance Sheet**  
**Healthy Futures Fund**

For Quarter Ended June 30, 2010

602  
FY2008  
as of 06/30/2010  
Healthy  
Futures  
Fund

**Liabilities**

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	64,098
Interfund payables	148,533
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 212,631

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 212,631

**Fund Equity (Deficit)**

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	511,308
Continuing appropriations	4,724,548
Unreserved	829,777

Total Fund Equity (Deficit) 6,065,633

Total Liabilities and Fund Equity \$6,278,264